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**REPORT OF THE TREASURER FOR THE YEAR ENDING
DECEMBER 19, 1919**

The following is the usual annual summary of receipts and expenditures. It should be interpreted in the light of the income statement, showing accruals of income and outgo, presented in the report of the Auditing Committee.

CASH RECEIPTS AND EXPENDITURES

Cash on hand December 19, 1918.....	\$5,484.94
<i>Receipts</i>	
Membership Dues	\$10,441.68
Life Memberships	100.00
Karelsen Prize Fund	1,500.00
Reprints of 1918 paid in 1919.....	12.73
Subscriptions	2,418.51
Sales of Publications	843.65
Interest	381.78
Profit and Loss.....	9.35
	<u>15,707.70</u>
	<u><u>\$21,192.64</u></u>
<i>Expenditures</i>	
Investment in 2 Victory Bonds	\$1,000.00
Accounts of 1918 paid.....	1,702.26
Expenses of Committees.....	585.53
Furniture and Fixtures.....	6.40
Publications	
Review Printing (net).....	\$3,138.82
Review Editorial	2,731.50
Review Expenses and Supplies....	1,673.77
	<u>\$7,544.09</u>
Proceedings and Handbook.....	2,054.84
Sundry Publication Expenses.....	106.15
	<u>9,705.08</u>
Secretary's Office	
Office Salaries	\$1,989.43
Traveling Expenses of Secretary..	78.00
Stationery and Printing.....	232.99
Office Supplies	18.45
Office Postage	368.65
Telegraph and Telephone.....	66.99
Express and Carting.....	.85
Miscellaneous Expenses	29.60
Annual Meeting	271.83
	<u>3,056.79</u>
Insurance	70.96
Storage of Publications.....	150.00
	<u>\$16,277.02</u>
Cash on Hand, December 18, 1919	
Central Trust Co.	\$3,847.97
Ithaca Trust Co.	717.42
Tompkins County National Bank.....	325.23
Checks not Deposited.....	25.00
	<u>4,915.62</u>
	<u><u>\$21,192.64</u></u>

Respectfully submitted.

ALLYN A. YOUNG, *Treasurer.*

INCOME STATEMENT

Ordinary Income	
Dues	\$10,743.68
Less Defaulted ²	136.50
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	\$10,607.18
Interest	381.78
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	\$10,988.96
Ordinary Outgo	
Office Salaries	\$1,989.43
Traveling Expenses	78.00
Stationery and Office Printing.....	232.99
Postage	368.17
Office Supplies	18.45
Telephone and Telegraph.....	66.99
Freight and Cartage.....	1.33
Annual Meeting	246.02
Miscellaneous	29.60
Expenses of Committees.....	\$585.53
Less Balance of Contribution.....	567.28
	<hr/>
	18.25
	<hr/>
	3,049.23
Excess of Ordinary Income.....	\$7,939.73
Publication Outgo	
Printing, etc.	\$5,049.50
Editorial Salary	1,500.00
Contributional	1,231.50
Editorial Expenses and Supplies.....	1,673.77
Proceedings and Handbook.....	2,419.37
Sundry Expenses	101.19
	<hr/>
	\$11,975.33
Storage Publications	150.00
Insurance	70.96
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	220.96
	<hr/>
	\$12,196.29
Publication Income	
Subscriptions	\$2,531.01
Less Defaulted ³	97.50
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	\$2,433.51
Sales of Publications	684.57
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	3,118.08
Excess of Publication Outgo.....	9,078.21
Excess of Expense over Income.....	\$1,138.48
Reserve for Defaulted Membership Dues...	\$500.00
Reserve for Bad Accounts Receivable.....	50.00
	<hr/>
	550.00
Net Deficit for the Year.....	\$1,688.48

² Due from members for 1919 publications.³ Due from subscribers for 1918 publications.